

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

IRIS Fund No.: 3288

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2016	\$26,438,544.00		-0.0000851110	(\$2,253.11)	\$31,766.42
4/2/2016	\$26,438,544.00		0.0000000000	\$0.00	\$31,766.42
4/3/2016	\$26,438,544.00		0.0000000000	\$0.00	\$31,766.42
4/4/2016	\$27,542,369.92		0.0001132390	\$3,122.47	\$34,888.89
4/5/2016	\$27,429,432.57		0.0001773060	\$4,869.59	\$39,758.48
4/6/2016	\$27,304,235.77		-0.0000691811	(\$1,891.69)	\$37,866.79
4/7/2016	\$27,241,147.37		0.0002662110	\$7,261.97	\$45,128.76
4/8/2016	\$27,189,973.19		0.0000837394	\$2,280.65	\$47,409.41
4/9/2016	\$27,189,973.19		0.0000000000	\$0.00	\$47,409.41
4/10/2016	\$27,189,973.19		0.0000000000	\$0.00	\$47,409.41
4/11/2016	\$27,210,530.82	\$34,019.53	0.0000037690	\$102.61	\$13,492.49
4/12/2016	\$27,105,726.80		-0.0002141030	(\$5,806.31)	\$7,686.18
4/13/2016	\$27,059,206.28		-0.0000124891	(\$338.04)	\$7,348.14
4/14/2016	\$27,047,471.86		-0.0000063332	(\$171.34)	\$7,176.80
4/15/2016	\$26,982,168.36		0.0002399710	\$6,476.66	\$13,653.46
4/16/2016	\$26,982,168.36		0.0000000000	\$0.00	\$13,653.46
4/17/2016	\$26,982,168.36		0.0000000000	\$0.00	\$13,653.46
4/18/2016	\$26,943,184.98		-0.0000566857	(\$1,528.07)	\$12,125.39
4/19/2016	\$26,885,109.98		-0.0000398400	(\$1,071.59)	\$11,053.80
4/20/2016	\$26,900,908.15		-0.0002953790	(\$7,949.23)	\$3,104.57
4/21/2016	\$26,898,358.14		0.0000393078	\$1,057.44	\$4,162.01
4/22/2016	\$26,859,656.19		0.0000306986	\$824.68	\$4,986.69
4/23/2016	\$26,859,656.19		0.0000000000	\$0.00	\$4,986.69
4/24/2016	\$26,859,656.19		0.0000000000	\$0.00	\$4,986.69
4/25/2016	\$26,852,617.20		-0.0000598678	(\$1,607.91)	\$3,378.78
4/26/2016	\$26,809,076.92		-0.0000657305	(\$1,762.40)	\$1,616.38
4/27/2016	\$26,536,164.52		0.0002334640	\$6,195.62	\$7,812.00
4/28/2016	\$26,461,542.94		0.0004038840	\$10,690.55	\$18,502.55
4/29/2016	\$26,395,844.95		0.0001256330	\$3,318.51	\$21,821.06
4/30/2016	\$26,395,844.95		0.0000000000	\$0.00	\$21,821.06

Monthly Account Totals: **\$34,019.53** **\$21,821.06**

Account Totals: **\$34,019.53** **\$21,821.06**